

Shares Issued 000's	Market Cap 000's	2014 High	2014 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
					<b>OFFICIAL LIST</b>							%	#	No. of Shares		C	times	%			C		
					<b>Financial Services</b>																		
330,000	€739,200	2.500	2.010	-7.0%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.240	2.240	2.240	2.240	-0.009	-0.40%	4	833	May/Dec	0.173	2.13	7.71	1.77	1.26	0.240	9.35	
324,271	€648,218	2.367	1.900	-14.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.970	1.999	1.970	1.999	0.034	1.73%	4	21,146	Apr/Aug	0.137	2.04	6.84	1.37	1.46	0.181	11.04	
41,687	€70,868	1.810	1.419	-1.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	April	0.038	3.97	2.24	2.05	0.83	0.098	17.31	
92,000	€92,000	1.000	0.870	11.1%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.000	-	-	-	-	May	0.045	2.24	4.50	0.79	1.26	0.066	15.26	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.600	-32.3%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
					<b>Telecommunications</b>																		
101,310	€270,498	2.680	1.800	46.3%	GO plc - EUR0.5823	EUR	2.670	2.670	2.630	2.670	-0.010	-0.37%	5	2,187	May	0.108	1.66	4.03	1.01	2.65	0.116	23.02	
					<b>Food / Beverages</b>																		
30,000	€89,160	3.000	2.700	4.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.972	-	-	-	-	Oct/June	0.083 <sup>2</sup>	2.53	2.80	3.25	0.92	0.211	14.09	Interim Net Div of €0.0333 (Div Pyt Date: 17 OCT)
					<b>Tourism</b>																		
554,239	€332,543	0.920	0.595	-36.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.09	0.55	0.000	-	
36,584	€31,096	0.950	0.770	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
					<b>Property</b>																		
28,242	€17,228	0.625	0.560	6.1%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.610	-	-	-	-	June	0.037	1.18	6.00	0.72	0.85	0.028	21.71	
214,160	€49,257	0.310	0.230	-20.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.29	0.80	(0.007)	-	
148,108	€82,941	0.561	0.520	5.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.560	-	-	-	-	Apr/Sep <sup>3</sup>	0.035	2.39	6.23	0.60	0.94	0.054	10.33	
56,400	€29,610	0.550	0.511	1.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.525	-	-	-	-	June	0.019	1.57	3.66	0.50	1.04	0.020	26.77	
1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	
					<b>Transport</b>																		
135,300	€317,955	2.390	2.150	8.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.350	2.350	2.350	2.350	0.000	0.00%	2	12,960	Jun/Sep	0.115	1.44	4.91	0.50	4.71	0.108	21.80	
					<b>Oil &amp; Gas Services</b>																		
25,000	€33,250	1.330	1.200	3.9%	Medserv plc - EUR0.10	EUR	1.330	1.330	1.330	1.330	0.010	0.76%	2	5,000	Jun	0.024 <sup>4</sup>	0.65	1.80	0.31	4.33	0.016	85.81	
					<b>Yacht Marina</b>																		
10,000	€18,600	1.870	1.815	2.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.860	-	-	-	-	Mar	0.095	-	5.11	0.26	7.14	(0.010)	-	
					<b>IT Services</b>																		
20,572	£14,811	0.740	0.644	7.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.030	1.90	4.11	0.26	2.80	0.037	19.71	
29,604	€23,358	0.870	0.789	-7.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.789	-	-	-	-	-	-	-	-	0.16	5.00	0.052	15.09	
45,000	€132,300	2.950	2.125	36.5%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.940	-	-	-	-	Jun	0.0222 <sup>5</sup>	2.93	0.76	0.51	5.82	0.065	45.18	
					<b>Postal Operator</b>																		
35,280	€39,126	1.150	1.020	-3.6%	MaltaPost plc - EUR0.25	EUR	1.105	1.109	1.105	1.109	-0.011	-0.98%	2	9,370	Jan	0.059	0.97	5.34	0.49	2.27	0.037	29.73	
					<b>ALTERNATIVE COMPANIES LIST</b>																		
					<b>Technology</b>																		
31,899	€3,668	0.115	0.082	35.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.115	-	-	-	-	-	-	-	-	0.04	3.20	(0.026)	-	

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield**: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) **Net Asset Value per Share**: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(4) **Earnings per Share**: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **Price/Earnings Ratio**: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.